

(SDAR-1) ANNUAL FINANCIAL REPORT
PART 3 - DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

ID: 67-6-977 PAGE: 1
COUNTY: PUTNAM COUNTY
UNIT NAME: WALNUT CREEK FIRE PROTECTION DISTRI

Fund:	GENERAL		
	PERSONAL SERVICES		\$4,271.32
	SUPPLIES		\$119.22
	OTHER SERVICES AND CHARGES		\$80,538.86
	CAPITAL OUTLAY		\$24,965.18
	TOTAL		\$109,894.58

Fund:	RAINY DAY		
	SUPPLIES		\$16.85
	OTHER DISBURSEMENTS		\$25,000.00
	TOTAL		\$25,016.85

Fund:	DEBT RESERVE		
	OTHER SERVICES AND CHARGES		\$33,292.75
	TOTAL		\$33,292.75

TOTAL DISBURSEMENTS:			\$168,204.18
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